

GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-3010-000	AD VALOREM TAXES-ALL OTHER PRIOR	\$23,730	\$18,000	\$12,229	\$16,000	\$15,000
10-3010-001	AD VALOREM TAXES-1ST PRIOR YEAR	\$50,359	\$35,000	\$37,703	\$46,000	\$45,000
10-3010-204	AD VALOREM TAXES-CURRENT YEAR	\$1,560,751	\$1,606,000	\$1,535,956	\$1,630,000	\$1,635,864
10-3120-000	REFUNDS ON AD VALOREM TAXES	(\$178)	(\$500)	(\$397)	(\$500)	(\$500)
10-3170-000	TAX PENALTY, INTEREST & ADVERT.	\$15,196	\$10,000	\$6,974	\$12,000	\$12,000
10-3290-000	INTEREST EARNED ON INVESTMENTS	\$947	\$800	\$515	\$800	\$750
10-3290-002	INTEREST EARNED - POWELL BILL	\$55	\$50	\$25	\$55	\$50
10-3350-000	MISCELLANEOUS REVENUE	\$2,377	\$1,700	\$1,753	\$1,900	\$2,000
10-3360-000	INDEPENDENCE CELEBRATION	\$1,000	\$0	\$0	\$1,000	\$0
10-3360-001	CONTRIBUTIONS-DRUG FUND	\$1,297	\$0	\$1,279	\$1,300	\$0
10-3360-002	POLICE REVENUES	\$78,403	\$20,250	\$20,636	\$21,000	\$15,825
10-3360-003	SRO REIMBURSEMENT	\$93,199	\$101,988	\$94,946	\$98,500	\$97,065
10-3360-004	INSURANCE PROCEEDS	\$23,698	\$4,700	\$4,700	\$4,700	\$0
10-3360-005	CRTPO GRANT		\$20,000	\$0	\$20,000	\$100,000
10-3370-000	UTILITIES FRANCHISE TAX-ELECTRIC	\$139,561	\$138,000	\$79,292	\$172,500	\$170,000
10-3370-001	UTILITIES TAX-NATURAL GAS	\$12,071	\$10,000	\$5,046	\$11,000	\$10,000
10-3370-002	SALES TAX-TELECOMMUNICATIONS	\$23,068	\$21,000	\$11,274	\$21,700	\$21,000
10-3370-003	SALES TAX-VIDEO PROGRAMMING	\$22,083	\$22,000	\$11,217	\$22,400	\$22,000
10-3370-004	SOLID WASTE DISPOSAL TAX	\$1,393	\$1,400	\$1,196	\$1,620	\$1,500
10-3400-000	LEASE-PURCHASE PROCEEDS	\$0	\$110,000	\$108,329	\$108,329	\$0
10-3410-000	WINE & BEER TAX	\$10,844	\$10,000	\$0	\$10,800	\$10,500
10-3430-000	STATE AID - POWELL BILL	\$76,923	\$77,088	\$77,654	\$77,654	\$78,000
10-3430-000	STATE HOLD-HARMLESS	\$83,898	\$84,000	\$43,242	\$94,000	\$94,000
10-3450-000	LOCAL SALES TAX 1%	\$234,607	\$240,000	\$112,021	\$260,000	\$260,000
10-3450-001	LOCAL SALES TAX 1/2 % ARTICLE 40	\$104,475	\$105,000	\$52,070	\$115,000	\$115,000
10-3450-002	LOCAL SALES TAX 1/2 % ARTICLE 42	\$117,685	\$119,000	\$55,703	\$125,000	\$125,000
10-3450-003	LOCAL SALES TAX 1/2 % ARTICLE 44	\$104	\$0	\$37	\$50	\$0
10-3510-000	COURT COSTS & OFFICER FEES	\$4,424	\$4,500	\$2,028	\$3,700	\$4,000
10-3550-000	ZONING PERMITS	\$3,980	\$5,000	\$2,565	\$3,850	\$4,000
10-3550-001	PLANNING REVIEW FEES	\$10,501	\$10,000	\$8,685	\$12,000	\$10,000
10-3550-002	REZONING APPLICATION FEES	\$2,000	\$1,400	\$1,200	\$1,200	\$1,200
10-3590-000	REFUSE COLLECTION FEES	\$6,067	\$6,000	\$4,230	\$6,550	\$1,500
10-3590-001	RECYCLING COLLECTION FEES	\$23,668	\$23,000	\$16,108	\$24,250	\$24,500

10-3830-000	SALE OF FIXED ASSETS	\$2,436	\$2,000	\$1,522	\$1,522	\$1,500
10-3990-000	FUND BALANCE APPROPRIATED		\$110,104	\$0	\$0	\$30,000
TOTALS		\$2,730,622	\$2,917,480	\$2,309,738	\$2,925,880	\$2,906,754

GENERAL FUND EXPENDITURES (Summary)

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-4100-000	GOVERNING BODY	\$77,444	\$83,946	\$46,830	\$83,473	\$71,596
10-4200-000	ADMINISTRATION	\$364,138	\$349,202	\$265,226	\$369,511	\$369,821
10-4300-000	ELECTIONS	\$1,333	\$1,500	\$0	\$1,400	\$2,000
10-4900-000	PLANNING & ZONING	\$104,713	\$135,081	\$77,743	\$133,165	\$293,022
10-5100-000	POLICE DEPARTMENT	\$1,160,938	\$1,144,257	\$793,313	\$1,135,108	\$1,172,883
10-5600-000	STREET MAINTENANCE	\$244,175	\$266,116	\$165,779	\$264,725	\$279,557
10-5602-000	STREETSCAPE MAINTENANCE	\$5,777	\$7,900	\$8,446	\$9,342	\$0
10-5700-000	DEBT SERVICE	\$319,505	\$358,955	\$146,041	\$263,273	\$348,961
10-5800-000	SANITATION	\$221,951	\$212,000	\$125,911	\$212,194	\$218,000
10-6200-000	RECREATION	\$11,499	\$5,000	\$3,496	\$5,000	\$32,700
10-6300-000	ECONOMIC DEVELOPMENT	\$16,756	\$73,284	\$65,948	\$66,284	\$28,214
10-6500-000	CAPITAL EXPENDITURES	\$0	\$110,000	\$109,927	\$109,927	\$0
10-6600-000	INSURANCE	\$117,600	\$110,000	\$85,565	\$88,000	\$90,000
10-9700-000	TRANSFERS TO OTHER FUNDS	\$0	\$60,239	\$15,000	\$60,239	\$0
TOTALS		\$2,645,829	\$2,917,480	\$1,909,225	\$2,801,641	\$2,906,754

GOVERNING BODY

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-4100-001	FEES FOR ELECTED OFFICIALS	\$17,167	\$17,600	\$11,733	\$17,600	\$17,600
10-4100-002	SALARIES & WAGES	\$0				

10-4100-004	PROFESSIONAL SERVICES	\$23,519	\$25,000	\$15,341	\$25,000	\$25,000
10-4100-005	FICA TAX EXPENSE	\$1,313	\$1,346	\$898	\$1,346	\$1,346
10-4100-006	GROUP INSURANCE	\$0				
10-4100-007	RETIREMENT	\$0				
10-4100-010	TRAINING	\$3,744	\$900	\$453	\$453	\$2,000
10-4100-014	TRAVEL	\$254	\$300	\$0	\$36	\$100
10-4100-026	ADVERTISING	\$1,824	\$1,500	\$1,027	\$1,500	\$1,800
10-4100-033	DEPARTMENTAL SUPPLIES	\$2,070	\$3,000	\$2,226	\$4,000	\$4,000
10-4100-034	SPECIAL EVENTS	\$2,400	\$3,000	\$3,014	\$3,500	\$4,500
10-4100-035	4TH OF JULY CELEBRATION	\$13,054	\$15,000	\$213	\$15,000	\$0
10-4100-045	CONTRACTED SERVICES	\$2,876	\$7,600	\$6,409	\$6,000	\$6,050
10-4100-053	DUES & SUBSCRIPTIONS	\$9,223	\$8,700	\$5,515	\$9,038	\$9,200
TOTALS		\$77,444	\$83,946	\$46,829	\$83,473	\$71,596

ELECTIONS

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-4300-045	CONTRACTED SERVICES	\$1,333	\$1,500	\$0	\$1,400	\$2,000
TOTALS		\$1,333	\$1,500	\$0	\$1,400	\$2,000

ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-4200-002	SALARIES & WAGES	\$166,035	\$162,048	\$113,253	\$163,132	\$168,261
10-4200-004	PROFESSIONAL SERVICES		\$5,000	\$1,273	\$3,000	\$5,000
10-4200-005	FICA TAX EXPENSE	\$11,822	\$12,400	\$8,140	\$11,720	\$12,794
10-4200-006	GROUP INSURANCE EXPENSE	\$40,017	\$39,152	\$26,267	\$38,750	\$41,462
10-4200-007	RETIREMENT EXPENSE	\$19,988	\$19,802	\$13,714	\$19,815	\$20,754

10-4200-010	EMPLOYEE TRAINING	\$1,694	\$1,000	\$1,545	\$2,000	\$2,000
10-4200-011	TELEPHONE EXPENSE	\$7,667	\$8,000	\$4,687	\$7,750	\$7,000
10-4200-012	POSTAGE EXPENSE	\$1,687	\$2,000	\$553	\$2,000	\$2,000
10-4200-013	UTILITIES	\$11,353	\$13,000	\$9,002	\$14,000	\$14,400
10-4200-014	TRAVEL	\$18	\$100	\$18	\$36	\$100
10-4200-015	M & R BUILDINGS & GROUNDS	\$18,842	\$15,000	\$19,751	\$23,000	\$15,000
10-4200-016	M & R EQUIPMENT	\$11,908	\$13,000	\$13,810	\$13,310	\$0
10-4200-017	M & R VEHICLE	\$341	\$300	\$236	\$236	\$500
10-4200-020	I/T EXPENSE	\$10,805	\$12,000	\$8,298	\$12,000	\$12,000
10-4200-021	EQUIPMENT RENT	\$10,104	\$8,500	\$7,273	\$12,000	\$12,000
10-4200-026	ADVERTISING	\$256				
10-4200-031	AUTOMOTIVE SUPPLIES	\$1,366	\$1,500	\$1,171	\$1,800	\$2,000
10-4200-032	OFFICE SUPPLIES	\$2,377	\$3,000	\$1,936	\$2,700	\$3,000
10-4200-033	DEPARTMENTAL SUPPLIES	\$3,201	\$3,000	\$2,107	\$3,000	\$3,000
10-4200-044	CONTRACTED SERV.-TAX COLL.	\$24,708	\$24,000	\$25,417	\$32,400	\$35,000
10-4200-045	CONTRACTED SERVICES	\$0	\$5,000	\$5,020	\$5,020	\$6,750
10-4200-053	DUES & SUBSCRIPTIONS	\$1,146	\$1,000	\$1,092	\$1,092	\$1,000
10-4200-057	MISCELLANEOUS EXPENSE	\$607	\$400	\$661	\$750	\$800
10-4200-074	CAPITAL OUTLAY-EQUIPMENT	\$18,196	\$0	\$0	\$0	\$5,000
TOTALS		\$364,138	\$349,202	\$265,224	\$369,511	\$369,821

PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-4900-002	SALARIES & WAGES	\$52,404	\$ 58,620	\$38,836	\$ 58,200	\$ 63,780
10-4900-004	PROFESSIONAL SERVICES	\$24,127	\$18,000	\$14,899	\$19,000	\$20,000
10-4900-005	FICA TAX EXPENSE	\$3,967	\$4,461	\$2,935	\$4,480	\$4,856
10-4900-006	GROUP INSURANCE	\$10,642	\$11,080	\$7,321	\$10,982	\$14,180
10-4900-007	RETIREMENT EXPENSE	\$6,339	\$6,528	\$4,490	\$6,490	\$7,878
10-4900-010	TRAINING EXPENSE	\$440	\$1,900	\$742	\$1,250	\$1,000
10-4900-011	TELEPHONE EXPENSE	\$839	\$900	\$629	\$900	\$600
10-4900-012	POSTAGE	\$411	\$200	\$0	\$200	\$300
10-4900-020	I/T EXPENSE	\$298	\$300	\$223	\$400	\$500

10-4900-021	EQUIPMENT RENT	\$1,003	\$732	\$414	\$828	\$828
10-4900-026	ADVERTISING	\$1,202	\$2,500	\$209	\$1,500	\$1,200
10-4900-032	OFFICE SUPPLIES	\$480	\$500	\$327	\$500	\$500
10-4900-033	DEPARTMENTAL SUPPLIES	\$1,202	\$2,000	\$1,542	\$2,000	\$2,000
10-4900-040	SMALL TOWN MAIN STREET	\$0	\$0	\$0	\$0	\$0
10-4900-045	CONTRACTED SERVICES	\$55	\$25,500	\$4,862	\$25,500	\$175,000
10-4900-046	DOWNTOWN ENHANCEMENT	\$969	\$1,500	\$312	\$600	\$0
10-4900-053	DUES & SUBSCRIPTIONS	\$335	\$360	\$0	\$335	\$400
TOTALS		\$104,713	\$135,081	\$77,741	\$133,165	\$293,022

ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-6300-004	INDUSTRIAL RECRUITMENT					\$ 10,000
10-6300-044	DOWNTOWN ENHANCEMENT					\$ 1,500
10-6300-045	TAX GRANT INCENTIVES	0	\$49,865	\$49,865	\$49,865	\$0
10-6300-046	LIGHT INDUSTRIAL STUDY	1595	\$7,500	\$164	\$500	\$0
10-6300-053	DUES-SRD	\$15,161	\$15,919	\$15,919	\$15,919	\$16,714
TOTALS		\$16,756	\$ 73,284	\$ 65,948	\$ 66,284	\$28,214

POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-5100-002	SALARIES & WAGES	\$637,426	\$646,885	\$449,061	\$645,000	\$673,707
10-5100-005	FICA TAX EXPENSE	\$46,584	\$49,096	\$32,844	\$49,000	\$51,148
10-5100-006	GROUP INSURANCE EXPENSE	\$166,072	\$171,026	\$114,019	\$171,026	\$171,358
10-5100-007	RETIREMENT EXPENSE	\$74,845	\$77,706	\$54,204	\$77,700	\$80,635
10-5100-008	SPECIAL SEPERATION ALLOW.					\$5,000

10-5100-010	TRAINING & TRAVEL	\$5,451	\$6,000	\$3,407	\$5,500	\$6,000
10-5100-011	TELEPHONE EXPENSE	\$12,511	\$12,500	\$8,154	\$12,500	\$12,500
10-5100-012	POSTAGE EXPENSE	\$101	\$100	\$89	\$100	\$100
10-5100-016	M & R EQUIPMENT	\$2,896	\$2,500	\$1,216	\$2,500	\$2,500
10-5100-017	M & R VEHICLES	\$22,931	\$15,000	\$11,598	\$15,000	\$15,000
10-5100-020	I/T EXPENSE	\$10,032	\$11,000	\$6,397	\$9,800	\$10,000
10-5100-030	K-9 EXPENSE	\$3,897	\$4,000	\$3,184	\$4,000	\$4,000
10-5100-031	AUTOMOTIVE SUPPLIES	\$46,844	\$51,000	\$26,155	\$48,000	\$51,000
10-5100-032	OFFICE SUPPLIES	\$1,476	\$1,200	\$1,246	\$1,800	\$1,500
10-5100-033	DEPARTMENTAL SUPPLIES	\$14,497	\$13,700	\$12,306	\$14,000	\$14,000
10-5100-036	UNIFORMS	\$5,520	\$6,400	\$3,179	\$6,000	\$6,400
10-5100-045	CONTRACTED SERVICES	\$11,646	\$12,000	\$7,910	\$12,000	\$12,000
10-5100-051	INVESTIGATIVE FUNDS	\$1,743	\$2,000	\$1,854	\$1,854	\$2,000
10-5100-053	DUES & SUBSCRIPTIONS	\$444	\$500	\$270	\$400	\$400
10-5100-057	MISCELLANEOUS EXPENSE	\$618	\$500	\$0	\$500	\$500
10-5100-074	CAPITAL OUTLAY-EQUIPMENT	\$60,000	\$15,000	\$15,125	\$15,125	\$14,825
10-5100-075	CAPITAL OUTLAY-VEHICLE	\$0	\$0	\$0	\$0	\$0
10-5100-080	DEBT REDUCTION	\$35,404	\$46,144	\$41,095	\$43,303	\$38,310
TOTALS		\$1,160,938	\$1,144,257	\$793,313	\$1,135,108	\$1,172,883

STREET MAINTENANCE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-5600-002	SALARIES & WAGES	\$115,910	\$122,208	\$83,039	\$120,600	\$125,623
10-5600-004	PROFESSIONAL SERVICES			\$439	\$0	\$0
10-5600-005	FICA TAX EXPENSE	\$7,177	\$9,349	\$5,271	\$7,800	\$9,545
10-5600-006	GROUP INSURANCE EXPENSE	\$35,128	\$35,225	\$23,445	\$35,168	\$37,664
10-5600-007	RETIREMENT EXPENSE	\$14,014	\$14,934	\$10,052	\$14,500	\$14,900
10-5600-013	UTILITIES-STREET LIGHTS	\$51,007	\$55,000	\$32,007	\$55,282	\$60,000
10-5600-016	M & R EQUIPMENT	\$70	\$300	\$0	\$200	\$200
10-5600-017	M & R VEHICLES	\$264	\$500	\$0	\$250	\$1,000
10-5600-031	AUTOMOTIVE SUPPLIES	\$2,776	\$3,500	\$2,736	\$3,000	\$3,000
10-5600-033	DEPARTMENTAL SUPPLIES	\$4,297	\$3,500	\$1,481	\$3,000	\$2,500

10-5600-045	CONTRACTED SERVICES	\$5,569	\$8,500	\$2,584	\$14,800	\$10,000
10-5600-046	STREET SWEEPING	\$0	\$8,100	\$4,725	\$10,125	\$10,125
10-5600-074	CAPITAL OUTLAY EQUIPMENT	\$7,963	\$5,000	\$0	\$0	\$5,000
TOTALS		\$244,175	\$266,116	\$165,779	\$264,725	\$279,557

SANITATION

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-5800-044	LEAF & LIMB PICKUP	\$71,686	\$60,000	\$46,305	\$59,036	\$62,000
10-5800-045	GARBAGE PICKUP	\$99,498	\$101,000	\$49,448	\$101,195	\$103,000
10-5800-046	RECYCLING	\$50,767	\$51,000	\$30,158	\$51,963	\$53,000
TOTALS		\$221,951	\$212,000	\$125,911	\$212,194	\$218,000

PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-6200-013	UTILITIES		\$1,000	473	1000	\$2,700
10-6200-057	FACILITY MAINTENANCE	\$3,145	\$4,000	\$3,023	\$4,000	\$6,000
10-6200-035	INDEPENDENCE CELEBRATION					\$15,000
10-6200-036	SPECIAL EVENTS					\$3,000
10-6200-073	GREENWAY-ROW ACQUISITION	\$8,354	\$0	\$0	\$0	\$1,000
10-6200-074	PARK UPGRADES					\$5,000
TOTALS		\$11,499	\$5,000	\$3,496	\$5,000	\$32,700

INSURANCE & BONDS

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-6600-054	INSURANCE & BONDS	\$117,600	\$110,000	\$85,565	\$88,000	\$90,000
TOTALS		\$117,600	\$110,000	\$85,565	\$88,000	\$90,000

DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	FY13-14 ACTUAL	FY 14-15 BUDGET	COLLECTED 2/28/2015	PROJECTED FINAL	PROPOSED BUDGET
10-5700-081	STREET LOAN PAYMENT PRINCIPLE	\$269,068	\$166,731	\$83,366	\$166,731	\$166,731
10-5700-082	STREET LOAN PAYMENT INTEREST	\$50,437	\$33,776	\$17,338	\$33,776	\$29,774
10-5700-083	LIBRARY LOAN PAYMENT PRINCIPAL		\$10,000	\$10,000	\$10,000	\$0
10-5700-084	LIBRARY LOAN PAYMENT INTEREST		\$57	\$57	\$0	\$0
10-5700-085	PARK LOAN PAYMENT PRINCIPAL		\$50,000	\$33,333	\$50,000	\$50,000
10-5700-086	PARK LOAN PAYMENT INTEREST		\$2,766	\$1,948	\$2,766	\$1,831
10-5700-087	LYTTON/PATTERSON PRINCIPAL		\$81,841	\$0	\$0	\$86,841
10-5700-088	LYTTON/PATTERSON INTEREST		\$13,784	\$0	\$0	\$13,784
TOTALS		\$319,505	\$358,955	\$146,042	\$263,273	\$348,961